

**Schedule B: Expenditures -- Money Spent From Committee Account****Sch-B**

| Committee Name                          |                       | Committee ID 1148                 |  | Statutory Due Date | 5/19/2004          |
|---|-----------------------|-----------------------------------|--|--------------------|--------------------|
| <b>Stevens for Statehouse Committee</b> |                       |                                   |  | Adjusted Due Date  |                    |
|   |                       |                                   |  | Filed Date         | 5/20/2004          |
|   |                       |                                   |  | Received Date      |                    |
| Status                                  | <b>Amended</b>        | Committee Type <b>State House</b> |  | Amended Date       | 10/15/2005         |
| Expenditure Date                        | Expenditure Committee | Expenditure Name & Address        |  | Purpose            | Expenditure Amount |

|           |                |  |  |            |
|-----------|----------------|--|--|------------|
| 1/13/2004 | N/A            | Carter Printing                                    | Printing & Reproduction  | \$146.28   |
|           | Check #<br>886 | 1739 East Grand Avenue<br><br>Des Moines, IA 50316 | Copy for Stevens for<br>Statehouse stationary<br>and envelopes |            |
| 1/13/2004 | N/A            | Lakes News Shopper                                 | Advertising  | \$19.40    |
|           | Check #<br>887 | 918 10th St<br><br>Milford, IA 51351               | Ad for fundraiswer   |            |
| 1/14/2004 | N/A            | Pheasants Forever                                  | Fund-Raiser (Attended)   | \$40.00    |
|           | Check #<br>888 | 1405 L Avenue<br><br>Milford, IA 51351             | Membership and dinner<br>tickets                               |            |
| 2/20/2004 | 9098           | Iowa Democratic Party                              | Political Contribution   | \$2,500.00 |
|           | Check #<br>890 | 5661 Fleur Dr.<br><br>Des Moines, IA 50321-        | Pay for services used<br>by political candidates               |            |

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|   |                       |                            |  | Received Date      |                    |
|   |                       |                            |  | Amended Date       | 10/15/2005         |
| Status                                  | Amended               | Committee Type State House |  |                    |                    |
| Expenditure Date                        | Expenditure Committee | Expenditure Name & Address |  | Purpose            | Expenditure Amount |

|           |                |  |  |         |
|-----------|----------------|--|--|---------|
| 2/20/2004 | N/A            | Truman Fund  | Political Contribution                                 | \$0.00  |
|           | Check #<br>890 | 5661 Fleur Drive<br>Des Moines, IA 50321           | Pay for services used by political candidates          |         |
| 3/2/2004  | N/A            | DLC  | Professional Fees                                      | \$50.00 |
|           | Check #<br>890 | 600 Pennsylvania Ave SE<br>Washinton, DC 20003     | Membership to the Democratic Leadership Council        |         |
| 3/2/2004  | N/A            | Okoboji Protective Association                     | Other Expenditure                                      | \$25.00 |
|           | Check #<br>891 | PO Box 242<br>Okoboji, IA 51355                    | Membership in this environmental group                 |         |
| 3/8/2004  | N/A            | Iowa Great Lakes Chamber of Commerce               | Other Expenditure                                      | \$56.18 |
|           | Check #<br>892 | 243 West Broadway Street<br>Arnolds Park, IA 51331 | Membership in the Iowa Great Lakes Chamber of Commerce |         |

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|   |                       |                            |  | Amended Date       | 10/15/2005         |
| Status                                  | Amended               | Committee Type State House |  |                    |                    |
| Expenditure Date                        | Expenditure Committee | Expenditure Name & Address |  | Purpose            | Expenditure Amount |

|           |                |   |                                   |          |
|-----------|----------------|---|-----------------------------------|----------|
| 3/11/2004 | N/A            | Big Red Quick Print Center                  | Advertising                       | \$101.76 |
|           | Check #<br>893 | 3839 Merle Hay Road<br>Des Moines, IA 50319 | Printing of fund raiser letter    |          |
| 3/11/2004 | N/A            | US Post Office                              | Postage, Shipping, Delivery       | \$127.72 |
|           | Check #<br>894 | 900 N Avenue<br>Milford, IA 51351           | Fund Raising letters              |          |
| 3/27/2004 | N/A            | Buy Rite                                    | Fund-Raiser (Holding)             | \$198.54 |
|           | Check #<br>895 | 1704 Okoboji Avenue<br>Milford, IA 51351    | Fund raiser supplies              |          |
| 4/1/2004  | 9098           | Iowa Democratic Party                       | Fund-Raiser (Attended)            | \$100.00 |
|           | Check #<br>896 | 5661 Fleur Dr.<br>Des Moines, IA 50321-     | Truman Fund Retirement fundraiser |          |

|   |                       |                            |  |                    |                    |
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|   |                       |                            |  | Filed Date         | 5/20/2004          |
|   |                       |                            |  | Received Date      |                    |
|   |                       |                            |  | Amended Date       | 10/15/2005         |
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| Expenditure Date                        | Expenditure Committee | Expenditure Name & Address |  | Purpose            | Expenditure Amount |

|          |         |                      |                        |        |
|----------|---------|----------------------|------------------------|--------|
| 4/1/2004 | N/A     | Truman Fund          | Fund-Raiser (Attended) | \$0.00 |
|          |         | 5661 Fleur Drive     | Ritirement Fund Raiser |        |
|          | Check # |                      |                        |        |
|          | 896     | Des Moines, IA 50321 |                        |        |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$3,364.88</b> |
|---------------------|-------------------|